

**COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES**  
**GENERAL AND SPECIAL REVENUE FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 2004  
(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
<b>TAXES</b>			
Sales	\$ 6,473,522	\$ 1,691,869	\$ 4,781,653
Personal income	6,576,065	4,682,708	1,893,357
Single business	1,841,010	1,841,010	-
Use	1,316,504	877,414	439,091
State education (property)	1,824,493	-	1,824,493
Real estate transfer	317,480	-	317,480
Tobacco products	992,793	507,639	485,154
Beer and wine	51,511	51,511	-
Liquor	97,913	65,508	32,405
Horse race wagering	11,825	11,825	-
Casino gaming wagering	99,455	3,673	95,781
Intangibles	66	66	-
Estate and inheritance	75,543	75,543	-
Telephone and telegraph company	101,315	101,315	-
Commercial mobile radio service	28,561	28,561	-
Insurance company	230,272	230,272	-
Motor vehicle registration	934,309	487	933,822
Gasoline	932,689	-	932,689
Aviation fuel	7,721	-	7,721
Diesel fuel	140,849	-	140,849
Gas and oil severance	58,220	58,220	-
Industrial facilities	150,159	-	150,159
Convention hotel accommodation	16,179	16,179	-
Airport parking	14,836	14,836	-
Quality assurance assessment	325,188	325,188	-
Penalties and interest	104,432	104,432	-
Other	77,018	1,598	75,420
	<u>22,799,928</u>	<u>10,689,854</u>	<u>12,110,074</u>
<b>FROM FEDERAL AGENCIES</b>			
Department of Health and Human Services	7,255,854	7,254,404	1,450
Department of Education	1,179,648	204,767	974,880
Department of Agriculture	1,421,626	1,142,015	279,611
Department of Labor	314,144	193,248	120,896
Department of Housing and Urban Development	6,433	6,433	-
Department of Energy	18,536	18,536	-
Department of Transportation	964,850	23,396	941,454
Department of Interior	19,260	17,922	1,339
Department of Defense	24,329	24,329	-
Department of Justice	77,946	77,946	-
Environmental Protection Agency	42,775	41,921	854
General Services Administration	3,143	3,143	-
Other	250,844	250,844	-
	<u>11,579,388</u>	<u>9,258,903</u>	<u>2,320,484</u>
<b>FROM LOCAL AGENCIES</b>			
Counties	103,273	90,078	13,194
Cities, villages, and townships	23,088	124	22,964
School districts	1,018	1,018	-
Multi-level governmental units	4,703	-	4,703
Other	107,733	18,332	89,401
	<u>239,815</u>	<u>109,553</u>	<u>130,262</u>
<b>SPECIAL MEDICAID REIMBURSEMENTS</b>	<u>704,551</u>	<u>704,551</u>	<u>-</u>
	704,551	704,551	-

# Michigan

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
<b>FROM SERVICES</b>			
Charges for furnishing vehicle driver records	\$ 37,718	\$ 37,718	\$ -
Revenue for patient, ward, and inmate care	35,924	35,924	-
Other	74,498	74,041	457
	<u>148,140</u>	<u>147,683</u>	<u>457</u>
<b>FROM LICENSES AND PERMITS</b>			
Liquor retailers', manufacturers', and wholesalers' licenses	13,079	13,079	-
Motor vehicle operators' and chauffeurs' licenses	66,634	52,737	13,896
Examination fees - financial institutions and insurance industry	21,451	21,451	-
Concession and privilege fees - State parks	651	-	651
Motor vehicle related	130,465	79,110	51,355
Hunting, fishing, and trapping licenses	48,304	-	48,304
Public utility assessment fees	15,389	15,389	-
Labor and Economic Growth licenses and permits	90,187	77,657	12,529
Auto repair facilities and mechanics licenses and fees	4,267	4,267	-
Corporation franchise fees	19,344	19,344	-
Other	146,089	95,949	50,139
	<u>555,858</u>	<u>378,983</u>	<u>176,875</u>
<b>MISCELLANEOUS</b>			
Income from investments	29,569	4,253	25,316
Tobacco settlement proceeds	273,577	3,036	270,540
Various fines, fees, and assessments	77,000	48,321	28,679
Court fines, fees, and assessments	157,484	148,965	8,518
Oil and gas royalties, fees, assignments, and rentals	9,252	4,457	4,795
Environmental pollution settlements	11,912	2,985	8,927
State Fair revenue	5,861	5,861	-
Child support	42,480	42,480	-
Other	502,495	285,124	217,371
	<u>1,109,630</u>	<u>545,483</u>	<u>564,146</u>
Total Revenues	<u>37,137,308</u>	<u>21,835,010</u>	<u>15,302,298</u>
<b>OTHER FINANCING SOURCES</b>			
Proceeds from bond issues and bond anticipation notes	405,881	-	405,881
Capital lease acquisitions	19,661	19,661	-
Proceeds from sale of capital assets	11,513	4,609	6,903
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	144,180	144,180	-
From State Lottery Fund	658,076	13,193	644,883
From other funds	1,909,646	355,532	1,554,115
Total Other Financing Sources	<u>3,148,956</u>	<u>537,175</u>	<u>2,611,782</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>\$ 40,286,264</u>	<u>\$ 22,372,185</u>	<u>\$ 17,914,080</u>